

5+ IA Funds FY84

\$ 325,000.00 FY84 budget
45,000.00 trf to ICF
 280,000.00

- 27,668.68 Civ pay
 252,331.32

- 13,337.07 Trl under ASD + reg.
 238,994.25

- 1,064.94 Rentals
 237,929.31

- 18,878.00 Contracts incl. shredder (\$1500 approx.)
 219,051.31

- 468.60

* 218,582.71 remaining as of 30 June 84

\$ 17,380.00 Civ pay 4th Qtr

358.80 rental 4th Qtr ($1064.94 \div 3$)

156.20 supplies ($468.60 \div 3$)

1845.00 66 trip to W. Coast (approx). - Trl under ASD

\$ 19,740.00 needed for 4th Qtr

218,582.71

- 19,740.00

198,842.71 left over

* \$218,582.71 remaining are on figures (\$61,417.29 spent). According to ASD
 TUL does not show in MB. It seems, plus shredder is approx. and not yet yet.

1,014.00 per mo.
 using amount
 = \$3,042

+

S+IA FY85 (1st Qtr)

\$17,647.00 Civ pay

358.80 rentals (taken from 4th Qtr FY84 estimate)

156.20 supplies taken from 4th Qtr FY84 estimate)

\$18,162.00 needed for 1st Qtr FY85

July Salary 30.39

176	Jul (22)	5,348.00	+ 534.00 -	5882.00
184	Aug (23)	5591.76	559.00	6150.00
160	Sep (20)	4862.00	486.00	5348.00
184	Oct (23)	5591.76	559.00	6150.00
176	Nov (22)	5348.00	534.00	5882.00
168	Dec (21)	5105.00	510.00	<u>5615.00</u>

4th 2nd FY84 17,380.00

1st 2nd FY85 17,647.00

Actual thru 30 Jun 84 27,668.68

Annual Salary ÷ 2080 = July rate = 30.39

Civ salaries thru 4th Apr 84

(1 GS-12, 1 GS-5 thru 1 Sep, 1 GS-4) sum \$ 1400.00

Civ salaries thru 1st Apr 85 (1 GS-12, 1 GS-5) \$12,500

Spent thru \$91,200 ^{to 31 Aug 84} but ~~\$225K~~ ^{\$96,000}

7.3
184.0
168.5
15.5
4.6

4.66
3 12,500
12
6
3
20
18

4th Apr 84
4167 Salaries
1500 Wang

Aug 84
4167 Salaries
1014 Wang main
358.80 rents
5538.80
1500.00 supplies

96.0
91.2
4.8

7.6 95.80
4800.00
595.80

91,200
5,600
96,800

5695.80

385128 (all S+1A)
3 128, ABA, OPSEC, Pfly, SED will have merge to be applied to the account.

ATB pulled TBS \$184K - 1 Aug
+45 ACP
229